

Sunbelt Rentals, Inc. v. Demand Electric, Inc., et al.
 Invoice Summary

InvNum	JobLoc	InvoiceAmt	InvoiceBalance	InvoiceDate	DueDate	Annual Service Charge at 1.5% per mo.	Daily Service Charge	Calculation Date	Days Past Due	Accrued Service Charge
102398568-0001	2424 BOSTON RD, BRO	\$ 272.19	\$ 224.07	6/12/2020	6/12/2020	\$ 40.33	\$ 0.11	5/26/2021	348	\$ 38.45
102721925-0001	168 HOOKER PL, STAT	\$ 841.84	\$ 841.84	6/22/2020	6/22/2020	\$ 151.53	\$ 0.42	5/26/2021	338	\$ 140.32
102722288-0001	168 HOOKER PL, STAT	\$ 841.84	\$ 841.84	6/22/2020	6/22/2020	\$ 151.53	\$ 0.42	5/26/2021	338	\$ 140.32
102723965-0001	168 HOOKER PL, STAT	\$ 841.84	\$ 841.84	6/22/2020	6/22/2020	\$ 151.53	\$ 0.42	5/26/2021	338	\$ 140.32
102724323-0001	168 HOOKER PL, STAT	\$ 841.84	\$ 841.84	6/22/2020	6/22/2020	\$ 151.53	\$ 0.42	5/26/2021	338	\$ 140.32
102724606-0001	168 HOOKER PL, STAT	\$ 841.84	\$ 841.84	6/22/2020	6/22/2020	\$ 151.53	\$ 0.42	5/26/2021	338	\$ 140.32
102725875-0001	181 WALKER STRET, S	\$ 607.74	\$ 607.74	6/22/2020	6/22/2020	\$ 109.39	\$ 0.30	5/26/2021	338	\$ 101.30
102726811-0001	181 WALKER STRET, S	\$ 691.03	\$ 691.03	6/22/2020	6/22/2020	\$ 124.39	\$ 0.34	5/26/2021	338	\$ 115.18
102810462-0001	181 WALKER STRET, S	\$ 621.95	\$ 621.95	6/24/2020	6/24/2020	\$ 111.95	\$ 0.31	5/26/2021	336	\$ 103.06
102355392-0001	501 BRIELLE AVE, ST	\$ 2,529.17	\$ 2,529.17	6/25/2020	6/25/2020	\$ 455.25	\$ 1.25	5/26/2021	335	\$ 417.83
102862158-0001	141 E 111TH ST, NEW	\$ 571.30	\$ 571.30	6/25/2020	6/25/2020	\$ 102.83	\$ 0.28	5/26/2021	335	\$ 94.38
102900573-0001	181 WALKER STRET, S	\$ 568.55	\$ 568.55	6/26/2020	6/26/2020	\$ 102.34	\$ 0.28	5/26/2021	334	\$ 93.65
102965146-0001	181 WALKER STRET, S	\$ 386.29	\$ 386.29	6/29/2020	6/29/2020	\$ 69.53	\$ 0.19	5/26/2021	331	\$ 63.06
101514746-0002	141 E 111TH ST, NEW	\$ 19,732.45	\$ 19,732.45	6/30/2020	6/30/2020	\$ 3,551.84	\$ 9.73	5/26/2021	330	\$ 3,211.25
103001080-0001	181 WALKER STRET, S	\$ 249.60	\$ 249.60	6/30/2020	6/30/2020	\$ 44.93	\$ 0.12	5/26/2021	330	\$ 40.62
103020808-0001	LATE CHARGE	\$ 136.42	\$ 136.42	6/30/2020	6/30/2020	\$ 24.56	\$ 0.07	5/26/2021	330	\$ 22.20
101514746-0003	141 E 111TH ST, NEW	\$ 19,942.36	\$ 19,942.36	7/1/2020	7/1/2020	\$ 3,589.62	\$ 9.83	5/26/2021	329	\$ 3,235.58
101514746-0004	141 E 111TH ST, NEW	\$ 1,789.98	\$ 1,789.98	7/2/2020	7/2/2020	\$ 322.20	\$ 0.88	5/26/2021	328	\$ 289.54
103089483-0001	141 E 111TH ST, NEW	\$ 3,869.77	\$ 3,869.77	7/2/2020	7/2/2020	\$ 696.56	\$ 1.91	5/26/2021	328	\$ 625.95
101545959-0002	181 WALKER STRET, S	\$ 843.78	\$ 843.78	7/6/2020	7/6/2020	\$ 151.88	\$ 0.42	5/26/2021	324	\$ 134.82
101545959-0003	181 WALKER STRET, S	\$ 843.78	\$ 843.78	7/6/2020	7/6/2020	\$ 151.88	\$ 0.42	5/26/2021	324	\$ 134.82
101545959-0004	181 WALKER STRET, S	\$ 843.78	\$ 843.78	7/6/2020	7/6/2020	\$ 151.88	\$ 0.42	5/26/2021	324	\$ 134.82
101545959-0005	181 WALKER STRET, S	\$ 843.78	\$ 843.78	7/6/2020	7/6/2020	\$ 151.88	\$ 0.42	5/26/2021	324	\$ 134.82
101545959-0006	181 WALKER STRET, S	\$ 843.78	\$ 843.78	7/6/2020	7/6/2020	\$ 151.88	\$ 0.42	5/26/2021	324	\$ 134.82
101545959-0007	181 WALKER STRET, S	\$ 843.78	\$ 843.78	7/6/2020	7/6/2020	\$ 151.88	\$ 0.42	5/26/2021	324	\$ 134.82
101545959-0008	181 WALKER STRET, S	\$ 843.78	\$ 843.78	7/6/2020	7/6/2020	\$ 151.88	\$ 0.42	5/26/2021	324	\$ 134.82
103165041-0001	168 HOOKER PL, STAT	\$ 841.84	\$ 841.84	7/6/2020	7/6/2020	\$ 151.53	\$ 0.42	5/26/2021	324	\$ 134.51
103165872-0001	168 HOOKER PL, STAT	\$ 841.84	\$ 841.84	7/6/2020	7/6/2020	\$ 151.53	\$ 0.42	5/26/2021	324	\$ 134.51
103166174-0001	501 BRIELLE AVE, ST	\$ 841.84	\$ 841.84	7/6/2020	7/6/2020	\$ 151.53	\$ 0.42	5/26/2021	324	\$ 134.51
103168634-0001	501 BRIELLE AVE, ST	\$ 841.84	\$ 841.84	7/6/2020	7/6/2020	\$ 151.53	\$ 0.42	5/26/2021	324	\$ 134.51
103168881-0001	501 BRIELLE AVE, ST	\$ 841.84	\$ 841.84	7/6/2020	7/6/2020	\$ 151.53	\$ 0.42	5/26/2021	324	\$ 134.51
103169091-0001	501 BRIELLE AVE,STA	\$ 841.84	\$ 841.84	7/6/2020	7/6/2020	\$ 151.53	\$ 0.42	5/26/2021	324	\$ 134.51
101545959-0010	181 WALKER STRET, S	\$ 1,789.98	\$ 1,789.98	7/7/2020	7/7/2020	\$ 322.20	\$ 0.88	5/26/2021	323	\$ 285.12
101514746-0005	141 E 111TH ST, NEW	\$ 626.03	\$ 626.03	7/8/2020	7/8/2020	\$ 112.69	\$ 0.31	5/26/2021	322	\$ 99.41
101514746-0006	141 E 111TH ST, NEW	\$ 626.03	\$ 626.03	7/8/2020	7/8/2020	\$ 112.69	\$ 0.31	5/26/2021	322	\$ 99.41
101514746-0007	141 E 111TH ST, NEW	\$ 626.03	\$ 626.03	7/8/2020	7/8/2020	\$ 112.69	\$ 0.31	5/26/2021	322	\$ 99.41
103004271-0001	168 HOOKER PL, STAT	\$ 2,009.01	\$ 2,009.01	7/10/2020	7/10/2020	\$ 361.62	\$ 0.99	5/26/2021	320	\$ 317.04
101708520-0002	181 WALKER STRET, S	\$ 4,682.72	\$ 4,682.72	7/14/2020	7/14/2020	\$ 842.89	\$ 2.31	5/26/2021	316	\$ 729.73
102888736-0001	141 E 111TH ST, NEW	\$ 11,997.92	\$ 11,997.92	7/15/2020	7/15/2020	\$ 2,159.63	\$ 5.92	5/26/2021	315	\$ 1,863.79



Sunbelt Rentals, Inc. v. Demand Electric, Inc., et al.

Invoice Summary

InvNum	JobLoc	InvoiceAmt	InvoiceBalance	InvoiceDate	DueDate	Annual Service Charge at 1.5% per mo.	Daily Service Charge	Calculation Date	Days Past Due	Accrued Service Charge
102151991-0003	501 BRIELLE AVE, ST	\$ 9,901.96	\$ 9,901.96	7/16/2020	7/16/2020	\$ 1,782.35	\$ 4.88	5/26/2021	314	\$ 1,533.31
102355392-0002	501 BRIELLE AVE, ST	\$ 1,522.51	\$ 1,522.51	7/16/2020	7/16/2020	\$ 274.05	\$ 0.75	5/26/2021	314	\$ 235.76
101514746-0008	141 E 111TH ST, NEW	\$ 1,789.98	\$ 1,789.98	7/22/2020	7/22/2020	\$ 322.20	\$ 0.88	5/26/2021	308	\$ 271.88
101545959-0011	181 WALKER STRET, S	\$ 1,789.98	\$ 1,789.98	7/23/2020	7/23/2020	\$ 322.20	\$ 0.88	5/26/2021	307	\$ 271.00
103209841-0001	1 BEACH STREET, FAR	\$ 4,225.97	\$ 4,225.97	7/23/2020	7/23/2020	\$ 760.67	\$ 2.08	5/26/2021	307	\$ 639.80
102888736-0004	141 E 111TH ST, NEW	\$ (7,757.07)	\$ (7,757.07)	7/27/2020			\$ -	5/26/2021		\$ -
104082329-0001	LATE CHARGE	\$ 2,277.84	\$ 2,277.84	7/31/2020	7/31/2020	\$ 410.01	\$ 1.12	5/26/2021	299	\$ 335.87
101514746-0009	141 E 111TH ST, NEW	\$ 9.80	\$ 9.80	8/7/2020	8/7/2020	\$ 1.76	\$ 0.00	5/26/2021	292	\$ 1.41
101545959-0012	181 WALKER STRET, S	\$ 359.28	\$ 359.28	8/11/2020	8/11/2020	\$ 64.67	\$ 0.18	5/26/2021	288	\$ 51.03
103209841-0002	1 BEACH STREET, FAR	\$ 3,548.21	\$ 3,548.21	8/20/2020	8/20/2020	\$ 638.68	\$ 1.75	5/26/2021	279	\$ 488.19
99288991-0008	161-25 PARSONS BLVD	\$ 1,228.22	\$ 1,228.22	8/29/2020	8/29/2020	\$ 221.08	\$ 0.61	5/26/2021	270	\$ 163.54
105104699-0001	LATE CHARGE	\$ 3,522.92	\$ 3,522.92	8/31/2020	8/31/2020	\$ 634.13	\$ 1.74	5/26/2021	268	\$ 465.60
99288991-0009	161-25 PARSONS BLVD	\$ 1,228.22	\$ 1,228.22	9/26/2020	9/26/2020	\$ 221.08	\$ 0.61	5/26/2021	242	\$ 146.58
106177436-0001	LATE CHARGE	\$ 3,600.10	\$ 3,600.10	9/30/2020	9/30/2020	\$ 648.02	\$ 1.78	5/26/2021	238	\$ 422.54
106865534-0001	226 MCDERMOTT AVE,	\$ 2,989.91	\$ 2,989.91	10/23/2020	10/23/2020	\$ 538.18	\$ 1.47	5/26/2021	215	\$ 317.01
99288991-0010	161-25 PARSONS BLVD	\$ 1,228.22	\$ 1,228.22	10/24/2020	10/24/2020	\$ 221.08	\$ 0.61	5/26/2021	214	\$ 129.62
107278215-0001	LATE CHARGE	\$ 2,568.52	\$ 2,568.52	10/31/2020	10/31/2020	\$ 462.33	\$ 1.27	5/26/2021	207	\$ 262.20
99288991-0011	161-25 PARSONS BLVD	\$ 1,228.22	\$ 1,228.22	11/24/2020	11/24/2020	\$ 221.08	\$ 0.61	5/26/2021	183	\$ 110.84
108210418-0001	LATE CHARGE	\$ 2,631.79	\$ 2,631.79	11/30/2020	11/30/2020	\$ 473.72	\$ 1.30	5/26/2021	177	\$ 229.72
99288991-0012	161-25 PARSONS BLVD	\$ 1,228.22	\$ 1,228.22	12/19/2020	12/19/2020	\$ 221.08	\$ 0.61	5/26/2021	158	\$ 95.70
109090741-0001	LATE CHARGE	\$ 2,125.70	\$ 2,125.70	12/31/2020	12/31/2020	\$ 382.63	\$ 1.05	5/26/2021	146	\$ 153.05
103004271-0002	168 HOOKER PL, STAT	\$ (909.24)	\$ (909.24)	1/15/2021			\$ -	5/26/2021		\$ -
109445680-0001	72 BOWNE STREET, BR	\$ 903.78	\$ 903.78	1/15/2021	1/15/2021	\$ 162.68	\$ 0.45	5/26/2021	131	\$ 58.39
99288991-0013	161-25 PARSONS BLVD	\$ 1,228.22	\$ 1,228.22	1/16/2021	1/16/2021	\$ 221.08	\$ 0.61	5/26/2021	130	\$ 78.74
109868559-0001	181 WALKER STRET, S	\$ 56,515.15	\$ 56,515.15	1/27/2021	1/27/2021	\$ 10,172.73	\$ 27.87	5/26/2021	119	\$ 3,316.59
109868660-0001	181 WALKER STRET, S	\$ 41,241.02	\$ 41,241.02	1/27/2021	1/27/2021	\$ 7,423.38	\$ 20.34	5/26/2021	119	\$ 2,420.23
101545959-0013	181 WALKER STRET, S	\$ (35,178.76)	\$ (35,178.76)	1/28/2021			\$ -	5/26/2021		\$ -
109963486-0001	LATE CHARGE	\$ 1,166.13	\$ 1,166.13	1/31/2021	1/31/2021	\$ 209.90	\$ 0.58	5/26/2021	115	\$ 66.13
99288991-0014	161-25 PARSONS BLVD	\$ 1,228.22	\$ 1,228.22	2/13/2021	2/13/2021	\$ 221.08	\$ 0.61	5/26/2021	102	\$ 61.78
110779675-0001	LATE CHARGE	\$ 2,664.46	\$ 2,664.46	2/28/2021	2/28/2021	\$ 479.60	\$ 1.31	5/26/2021	87	\$ 114.32
\$199,552.58										\$26,839.21

Sunbelt Rentals, Inc. v. Demand Electric, Inc., et al.

Invoice Summary

InvNum	JobLoc	InvoiceAmt	InvoiceBalance	InvoiceDate	DueDate	Annual Service Charge at 1.5% per mo.	Daily Service Charge	Calculation Date	Days Past Due	Accrued Service Charge
--------	--------	------------	----------------	-------------	---------	---	----------------------------	---------------------	------------------	------------------------------

<u>SUMMARY</u>	
Principal Amount Due	\$ 199,552.58
Accrued Service Charges	\$ 26,839.21
TOTAL	\$ 226,391.79